

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 11 APRIL 2008**

I. UFC ISSUES:

A. The CFO Team is working on compilation of the 2nd Qtr, FY 2008 financial statements and footnotes. We are currently on schedule to meet the reporting deadlines. We participate in daily teleconferences with DFAS-Indianapolis, the DFAS Centers, and OSD Comptroller's office on the status of the financial statement compilation and any outstanding issues.

B. Department of Treasury approvals were received on 3 Apr 08 for continued use of the Suspense "F" Account Waiver Requests submitted by the UFC on 31 Dec 07. The use of suspense accounts F3875 and F3885 was to be discontinued on 31 Jul 08 if waivers had not been granted.

C. The Cash and Military Reports Division responded to Department of Army's request for explanations and expected completion dates for abnormal general ledger balances. This is a new monthly Military Appropriation Report requirement.

D. The UFC Travel Division is currently processing PCS vouchers received 25 Mar 08.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	214
HUNTSVILLE:	21
USACE HQ:	1
TOTAL:	236

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH	YEAR TO DATE
	01-08 Apr	01-Oct - 08 Apr 08
CHECKS:		
CHECKS ISSUED	2022	41160
PERCENT OF TOTAL	4%	6%
DOLLAR AMOUNT	\$52,512,487	\$526,179,919

EFT:		
TRANSFERS MADE	22029	343470
PERCENT OF TOTAL	96%	94%
DOLLAR AMOUNT	\$786,997,270	\$12,847,507,566

*percentages adjusted for utility checks which do not have to participate in EFT

III. CEFMS:

A. We have provided PricewaterhouseCoopers (PwC) auditors with reconciliation files, transaction registers and labor subsidiary files for March 2008. The reconciliations consist of the following USACE corporate data files:

- Reconciliation of the civil labor hour detail data to the civil labor transaction registers for expense general ledgers.

- Reconciliation of the civil and military labor hour detail data to the labor transaction registers to balance revolving fund revenue general ledgers.

B. We have received confirmation from the UFC CFO/Civil Reports Division that our document, detailing the general ledger updates for the proposed policy on civil works appropriation reimbursement, meets the CFO Financial reporting requirements. We are finalizing the analysis and documentation for CEFMS modifications.

C. We have generated the asset universe data files and Excel spreadsheets (construction in progress, land, buildings and structures, equipment, intangibles, internal use software, leasehold improvements, and other assets) for 2nd Qtr FY08. The subsidiary and general ledgers for all universe files agreed. The construction in progress (CIP), land, buildings and structures, and equipment files will be provided to PwC auditors, HQUSACE (CERM and CELD).

D. We have generated and reconciled the CIP summary data and asset summary data for 2nd Qtr FY08 for the PwC auditors. The CIP and asset summary data files list all current quarter transactions by transaction register and transaction type.

E. We modified the receiving report edits to disallow changes to receiving reports once the receiving report has been vouchered. This edit was made to enforce audit standards. If changes to the receiving report are required before payment is made, the user must have the voucher reversed and then make changes to the receiving report.

F. We have released database changes to increase the column size in all programs and tables that utilize a collection voucher number. This change alleviates the problem where USACE activity databases were running out of large ranges of sequentially unique collection voucher numbers. The modifications included the creation of an automatic sequence generator for the collection voucher number which eliminates the manual process of updating the collection voucher number control table.

G. We corrected the purchase request approval and certification screen to prohibit changes to the approval indicator once the purchase request has been approved. Previously, users could tab down to the certification indicator field and then go back to the approval field to make changes.

H. We are continuing with the disbursing PKI functionality testing. We have processed a number of payments in CEFMS on the PKI databases. We ran the necessary check register reports and will proceed to check printing, spoiled checks and voided checks processing. We have also tested the IPAC bulk file functionality. We ran into various database problems when testing IPAC, and they have been corrected.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	698	697
Priority #1 Problems	101	92

We received 192 new problem reports and completed 191 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	57
One	0	2
Three	1	0